November 03, 2026

To,
The Manager Listing
BSE Limited
P.J. Towers, Dalal Street,
Mumbai – 400 001
Scrip Code: 538987

Scrip Code: 538987

Sub: Outcome of Board Meeting

Dear Sir/Madam,

This is to inform that Board of Directors ***("the Board")*** of Talbros Engineering Limited ***("the Company"***) at their Meeting held today i.e. November 03, 2026 commenced at 11:30 a.m. and concluded at 2.30 p.m. has, inter-alia:

1. Considered and approved the **Un-audited Financial Results (Standalone and Consolidated)** of the company for the quarter and half year ended on September 30, 2026.

   "In compliance with the provisions of Regulation 30 and 33 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended) ("the Listing Regulations"), the unaudited Financial Results (Standalone and Consolidated) along with Limited Review Reports issued by the Statutory Auditors of the company is enclosed herewith."

The above information shall also be available on Company's website www.talbrosaxles.com.

You are requested to take the information on your records.

Thanking you.

For Talbros Engineering Limited

KAJAL GUPTA
Digitally signed by KAJAL GUPTA
Date: 2026.11.03 14:35:21 +05'30'

Kajal Gupta
Company Secretary and Compliance Officer
M. No.: A52114

Encl. a/a

RAKESH RAJ & ASSOCIATES

CHARTERED ACCOUNTANTS

To
The Board of Directors,
Talbros Engineering Limited

LIMITED REVIEW REPORT ON UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR TO DATE ENDED 30.09.2026 OF TALBROS ENGINEERING LIMITED.

1. We have reviewed the accompanying statement of un-audited Standalone financial results of Talbros Engineering Ltd., Plot No. 74-75, Sector-6, Faridabad, for the quarter and half year ended 30.09.2026, being submitted by the company pursuant regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulations 2015 as amended by Circular No. CIR/CFD/FAC/62/2016 dated July 5th 2016 except for the disclosure regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosure made by the management and not been reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our Responsibility is to issue a report on these financial statements based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the independent auditor of the entity" issued by The Institute of Chartered Accountants of India. This standard requires that we can plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the accounting standards as per Section 133 of the Companies Act 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting policies and practices generally accepted in India has not disclosed the information required to be disclosed in terms of regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulations 2015 as amended by Circular No. CIR/CFD/FAC/62/2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Rakesh Raj & Associates
Chartered Accountants
FRN 005145N

RAKESH RAJ & ASSOCIATES * Chartered Accountants * Faridabad

(Abhishek Kumar)
PARTNER
M.NO : 519429

Place- Faridabad
Date- 03.11.2026
UDIN: 26519429TBMYST6328

825/21A, Faridabad 121 001, Haryana (India) – Ph. : 0129-4613300 Email : rrafbd12@gmail.com

TALBROS ENGINEERING LIMITED

Regd. Off. Plot No.74-75-76, Sector-6, Faridabad, Haryana 121006 Ph # 0129-4284300 Fax # 0129-4061541.
CIN - L74210HR1986PLC033018 Email : cs@talbrosaxles.com

STANDALONE STATEMENT OF RESULTS FOR THE QUARTER ENDED ON 30.09.2026 (Rs. In Lacs)

S. No	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Revenue from operations**				-		
a)	Net sales/Income from operations	14,620.75	13,037.13	13,070.17	27,657.88	25,281.70	53,575.84
b)	Other income	66.49	74.50	59.78	140.99	138.99	347.49
	Total income	**14,687.24**	**13,111.63**	**13,129.95**	**27,798.87**	**25,420.69**	**53,923.33**
2	**Expenses**				-		-
a)	Cost of raw material consumed	7,780.68	6,587.87	6,721.90	14,368.55	12,821.35	26,987.05
b)	Changes in inventories of finished goods and work-in-progress	(415.79)	14.61	10.05	(401.19)	246.41	(37.62)
c)	Employee benefit cost	1,190.79	1,097.62	949.32	2,288.41	1,844.23	3,962.42
d)	Finance cost	422.34	315.75	369.73	738.08	664.35	1,246.39
e)	Depreciation and amortisation expense	350.00	325.00	300.00	675.00	600.00	1,214.05
f)	Other expenses	4,546.63	3,947.74	3,938.17	8,494.37	7,635.33	16,621.28
	Total expenses	**13,874.63**	**12,288.59**	**12,289.17**	**26,163.22**	**23,811.66**	**49,993.56**
3	**Profit before exceptional and extraordinary items and tax**	**812.61**	**823.04**	**840.77**	**1,635.65**	**1,609.03**	**3,929.76**
4	Exceptional Items	-	-	-	-	-	-
5	**Profit before extraordinary items and tax**	**812.61**	**823.04**	**840.77**	**1,635.65**	**1,609.03**	**3,929.76**
6	Tax expenses	203.34	194.00	186.35	397.44	396.35	1,013.68
	- Current tax	198.00	102.00	150.00	300.00	330.00	833.00
	- Deferred tax	3.00	92.00	37.00	95.00	67.00	181.34
	- Earlier year tax	2.34	-	(0.65)	2.44	(0.65)	(0.65)
7	**Net Profit/(Loss) from ordinary activities after tax**	**609.27**	**629.04**	**654.42**	**1,238.22**	**1,212.68**	**2,916.08**
8	Extraordinary Items (net of tax expense)	-	-	-	-		-
9	**Net (Loss)/Profit for the period**	**609.27**	**629.04**	**654.42**	**1,238.22**	**1,212.68**	**2,916.08**
	Other comprehensive income						
a)	Items that will not be reclassified to profit & loss (Net of Tax)	-	-	-	-	-	(5.44)
b)	Items that will be reclassified to profit & loss (Net of Tax)	-	-	-	-	-	-
10	**Total comprehensive income**	**609.27**	**629.04**	**654.42**	**1,238.22**	**1,212.68**	**2,910.64**
	Paid -up equity share capital						
	No. of Equity shares	**50,76,504**	**50,76,504**	**50,76,504**	**50,76,504**	**50,76,504**	**50,76,504**
11	**Earnings per share (Before extraordinary items) (of Rs. 10/- each) (not annualised):**						
a)	Basic	12.00	12.39	12.89	24.39	23.89	57.34
b)	Diluted	12.00	12.39	12.89	24.39	23.89	57.34

Notes:

1 The above unaudited standalone financial results for the quarter ended on 30th September 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 3rd November 2026.

2 These results have been prepared on the basis of unaudited standalone financial statements, which are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 and notified by the Ministry of Corporate Affairs under the Companies (Indian Accounting Standards) Rules, 2015 (as amended)

3 Figures for the Corresponding Quarter has been regrouped/re-classified wherever necessary to confirm to current quarter

4 The above results of the Company are available on the Company's website www.talbrosaxles.com and on www.bseindia.com

Place : Faridabad
Date: 03.11.2026

For and on behalf of the Board

Ankush Jindal
Executive Director
DIN: 03634690

RAKESH RAJ & ASSOCIATES * Chartered Accountants * Faridabad

TALBROS ENGINEERING LIMITED

Regd. Off. Plot No.74-75-76, Sector-6, Faridabad, Haryana 121006 Ph # 0129-4284300 Fax # 0129-4061541.
CIN - L74210HR1986PLC033018 Email : cs@talbrosaxles.com

STANDALONE STATEMENT OF ASSETS & LIABILITIES

(Rs. In Lacs)

S. No.	Particulars	As at 30.09.2026 (Unaudited)	As at 31.03.2026 (Audited)
A	ASSETS		
1	Non-current assets		
	a) Property, Plant & equipment	21,745.19	19,669.85
	b) Other intangible assets	41.57	30.67
	c) Capital work-in-progress	3,082.73	1,847.10
	d) Financial assets		
	i) Investments	143.25	8.60
	ii) Trade receivables	-	11.21
	iii) Long term loans and advances	520.87	497.61
	e) other non current assets	603.91	206.90
	Total non-current assets	26,137.51	22,271.94
2	Current assets		
	a) Inventories	9,160.42	7,591.86
	b) Financial assets		
	i) Trade receivables	8,922.22	7,878.83
	ii) Cash and cash equivalents	24.91	19.70
	iii) Other Bank Balances	9.41	9.41
	iv) Loans	23.49	23.48
	v) Assets for current tax	48.58	-
	c) Other current assets	437.62	369.24
	Total current assets	18,626.64	15,892.53
	TOTAL - ASSETS	44,764.15	38,164.46
B	EQUITY & LIABILITIES		
1	Equity		
	a) Equity share capital	507.65	507.65
	b) Other equity	18,965.41	17,727.20
	Total equity attributable to equity holders	19,473.06	18,234.85
2	Liabilities		
	Non-current liabilities		
	a) Financial liabilities		
	i) Long term borrowings	8,813.64	6,012.31
	b) Deferred tax liabilities (Net)	743.51	648.51
	c) Long term provisions	91.15	93.11
	Total long term liabilities	9,648.30	6,753.94
3	Current liabilities		
	a) Financial liabilities		
	i) Short term borrowings	10,676.36	8,766.84
	ii) Trade payables	3,468.76	2,655.46
	b) Other current liabilities	1,455.55	1,616.96
	c) Short term provisions	42.11	136.43
	Total current liabilities	15,642.79	13,175.68
	TOTAL - EQUITY & LIABILITIES	44,764.15	38,164.46

RAKESH RAJ & ASSOCIATES ★ Chartered Accountants ★ Faridabad

TALBROS ENGINEERING LIMITED

Regd. Off. Plot No.74-75-76, Sector-6, Faridabad, Haryana 121006 Ph # 0129-4284300 Fax # 0129-4061541.
CIN - L74210HR1986PLC033018 Email : cs@talbrosaxles.com

STANDALONE STATEMENT OF CASH FLOWS

(Rs. In Lacs)

Particulars	for the period ended 30.09.2026 (Unaudited)	for the period ended on 31.03.2026 (Audited)
Net Profit before taxation, and exceptional item	1,635.65	3,929.76
Adjustment for:		
Depreciation	675.00	1,214.05
Interest Paid	738.08	1,246.39
Loss/(Profit) on Sale of Fixed Assets	12.35	(6.10)
Interest Received	(0.03)	(0.86)
Exceptional Items	-	-
Operating Profit before Working Capital Changes	3,061.05	6,383.24
Adjustments for:-	-	-
Trade and Other Receivables	(1,032.19)	148.44
Inventories	(1,568.55)	(1,070.56)
Other Current Assets	325.13	(176.57)
Trade Payables	813.31	512.24
Other Current Liabilities	1,744.71	465.19
Cash Generated from Operating Activities post working Capital Changes	3,343.47	6,261.97
Income Tax paid	(835.44)	(559.35)
Net Cash Flow from/(Used in) Operating Activities (A)	2,508.03	5,702.62
	-	-
Interest Received	0.03	0.86
Purchase of Fixed Assets	(4,042.56)	(5,263.75)
Sale of Fixed Assets	33.35	7.77
investment in Equity Shares	(134.65)	-
Dividend Received	-	-
Net Cash flow from / (Used in) Investing Activities (B)	(4,143.82)	(5,255.13)
	-	-
Proceeds from /(Repayment) of long Term Borrowings	2,799.36	441.13
Proceeds from Share Capital	-	-
Proceeds from Security Premium	-	-
Dividend paid	-	(126.91)
Interest paid	(738.08)	(1,246.39)
Proceeds from /(Repayment) of long Term Loans & Advances	(420.27)	483.68
Net Cash flow from Financing Activities (C)	1,641.00	(448.49)
	-	-
INCREASE IN CASH OR CASH EQUIVALENTS (A+B+C)	5.21	(0.99)
Cash/Cash Equivalents as at 1st April (Opening Balance)	29.11	30.10
Cash/Cash Equivalents as at 31st March (Closing Balance)	34.32	29.11

Place : Faridabad
Date: 03.11.2026

For and on behalf of the Board

Ankush Jindal
Executive Director
DIN: 03634690

RAKESH RAJ & ASSOCIATES ★ Chartered Accountants ★ Faridabad

RAKESH RAJ & ASSOCIATES

CHARTERED ACCOUNTANTS

To
The Board of Directors,
Talbros Engineering Limited

LIMITED REVIEW REPORT ON CONSOLIDATED UN-AUDITED FINANCIAL RESULTS OF TALBROS ENGINEERING LIMITED FOR THE QUARTER ENDED 30.09.2026.

1. We have reviewed the accompanying statement of Consolidated un-audited financial results of Talbros Engineering Ltd., Plot No. 74-76, Sector-6, Faridabad("the Parent), its subsidiaries (the parent and its subsidiaries together referred to as ("the Group"), for the quarter and half year ended September 30,2026 and for the period from 1 April, 2026 to September 30,2026 ("the Statement"),, being submitted by the company pursuant regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulations 2015 as amended by Circular No. CIR/CFD/FAC/62/2016 dated July 5th 2016 except for the disclosure regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosure made by the management and not been reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our Responsibility is to issue a report on these financial statements based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the independent auditor of the entity" issued by The Institute of Chartered Accountants of India. This standard requires that we can plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

3. The Statement includes results of the following entities: M/s Talbros Nextgen Private Limited

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the accounting standards as per Section 133 of the Companies Act 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting policies and practices generally accepted in India has not disclosed the information required to be disclosed in terms of regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulations 2015 as amended by Circular No. CIR/CFD/FAC/62/2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Rakesh Raj & Associates
Chartered Accountants
FRN: 005145N

RAKESH RAJ & ASSOCIATES ★ Faridabad ★ Chartered Accountants

ABHISHEK KUMAR
(PARTNER)
M.NO: 519429

Place : Faridabad
Date : 03.11.2026
UDIN: 26519429VJLIS09222

TALBROS ENGINEERING LIMITED

Regd. Off. Plot No.74-75-76, Sector-6, Faridabad, Haryana 121006 Ph # 0129-4284300 Fax # 0129-4061541.
CIN - L74210HR1986PLC033018 Email : cs@talbrosaxles.com

CONSOLIDATED STATEMENT OF RESULTS FOR THE QUARTER ENDED ON 30.09.2026

(Rs. In Lacs)

S.No	Particulars	QUARTER ENDED			Half Year Ended	Half Year Ended	YEAR ENDED
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Revenue from operations**				-		
a)	Net sales/Income from operations	14,620.75	13,037.13	13,070.17	27,657.88	25,281.70	53,575.84
b)	Other income	66.49	74.50	59.78	140.99	138.99	347.49
	Total income	**14,687.24**	**13,111.63**	**13,129.95**	**27,798.87**	**25,420.69**	**53,923.33**
2	**Expenses**				-		-
a)	Cost of raw material consumed	7,780.68	6,587.87	6,721.90	14,368.55	12,821.35	26,987.05
b)	Changes in inventories of finished goods and work-in-progress	(415.79)	14.61	10.05	(401.19)	246.41	(37.62)
c)	Employee benefit cost	1,190.79	1,097.62	949.32	2,288.41	1,844.23	3,962.42
d)	Finance cost	422.34	315.75	369.73	738.08	664.35	1,246.39
e)	Depreciation and amortisation expense	350.00	325.00	300.00	675.00	600.00	1,214.05
f)	Other expenses	4,546.96	3,948.47	3,938.17	8,495.43	7,635.33	16,621.28
	Total expenses	**13,874.97**	12,289.32	**12,289.17**	**26,164.29**	**23,811.66**	**49,993.56**
3	**Profit before exceptional and extraordinary items and tax**	**812.28**	**822.31**	**840.77**	**1,634.59**	**1,609.03**	**3,929.76**
4	Exceptional Items	-	-	-	-	-	-
5	**Profit before extraordinary items and tax**	**812.28**	**822.31**	**840.77**	**1,634.59**	**1,609.03**	**3,929.76**
6	Tax expenses	203.34	194.10	186.35	397.44	396.35	1,013.68
	- Current tax	198.00	102.00	150.00	300.00	330.00	833.00
	- Deferred tax	3.00	92.00	37.00	95.00	67.00	181.34
	- Earlier year tax	2.34	0.10	(0.65)	2.44	(0.65)	(0.65)
7	**Net Profit/(Loss) from ordinary activities after tax**	**608.94**	**628.21**	**654.42**	**1,237.15**	**1,212.68**	**2,916.08**
8	Extraordinary Items (net of tax expense)	-	-	-	-		-
9	**Net (Loss)/Profit for the period**	**608.94**	**628.21**	**654.42**	**1,237.15**	**1,212.68**	**2,916.08**
	Other comprehensive income						
a)	Items that will not be reclassified to profit & loss (Net of Tax)	-	-	-	-	-	(5.44)
b)	Items that will be reclassified to profit & loss (Net of Tax)	-	-	-	-	-	-
10	**Total comprehensive income**	**608.94**	**628.21**	**654.42**	**1,237.15**	**1,212.68**	**2,910.64**
	Paid -up equity share capital						
	No. of Equity shares	**50,76,504**	**50,76,504**	**50,76,504**	**50,76,504**	**50,76,504**	**50,76,504**
11	**Earnings per share (Before extraordinary items) (of Rs. 10/- each) (not annualised):**						
a)	Basic	12.00	12.37	12.89	24.37	23.89	57.34
b)	Diluted	12.00	12.37	12.89	24.37	23.89	57.34

Notes:

1 The above unaudited Consolidated financial results for the quarter ended on 30th September 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 3rd November 2026

2 Company's subsidiary M/s Talbros Nextgen Private Limited was incorporated on 12th May 2026. Consequently, the results for the corresponding previous quarters and previous financial year are reported on a standalone basis. Consolidated financial results are accordingly presented for the current financial year only.

3 These consolidated results have been prepared on the basis of unaudited financial statements, which are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 and notified by the Ministry of Corporate Affairs under the Companies (Indian Accounting Standards) Rules, 2015 (as amended)

4 Figures for the Corresponding Quarter has been regrouped re-classified wherever necessary to confirm to current quarter

5 The above results of the Company are available on the Company's website www.talbrosaxles.com and on www.bseindia.com

Place : Faridabad

Date: 03.11.2026

RAKESH RAJ & ASSOCIATES Faridabad Chartered Accountants

For and on behalf of the Board

Ankush Jindal
Executive Director
DIN: 03634690

TALBROS ENGINEERING LIMITED

Regd. Off. Plot No.74-75-76, Sector-6, Faridabad, Haryana 121006 Ph # 0129-4284300 Fax # 0129-4061541.
CIN - L74210HR1986PLC033018 Email : cs@talbrosaxles.com

CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES

(Rs. In Lacs)

S.No.	Particulars	As at 30.09.2026 (Unaudited)	As at 31.03.2026 (Audited)
A	ASSETS		
1	Non-current assets		
	a) Property, Plant & equipment	21,745.19	19,669.85
	b) Other intangible assets	41.78	30.67
	c) Capital work-in-progress	3,082.73	1,847.10
	d) Financial assets		
	i) Investments	142.25	8.60
	ii) Trade receivables	-	11.21
	iii) Long term loans and advances	520.97	497.61
	e) other non current assets	603.91	206.90
	Total non-current assets	26,136.82	22,271.94
2	**Current assets**		
	a) Inventories	9,160.42	7,591.86
	b) Financial assets		
	i) Trade receivables	8,922.22	7,878.83
	ii) Cash and cash equivalents	25.23	19.70
	iii) Other Bank Balances	9.41	9.41
	iv) Loans	23.49	23.48
	v) Assets for current tax	48.58	-
	c) Other current assets	436.76	369.24
	Total current assets	18,626.10	15,892.53
	TOTAL - ASSETS	44,762.92	38,164.46
B	EQUITY & LIABILITIES		
1	Equity		
	a) Equity share capital	507.65	507.65
	b) Other equity	18,964.35	17,727.20
	Total equity attributable to equity holders	19,472.00	18,234.85
2	**Liabilities**		
	Non-current liabilities		
	a) Financial liabilities		
	i) Long term borrowings	8,813.64	6,012.31
	b) Deferred tax liabilities (Net)	91.15	93.11
	c) Long term provisions	743.51	648.51
	Total long term liabilities	9,648.30	6,753.94
3	**Current liabilities**		
	a) Financial liabilities		
	i) Short term borrowings	10,676.36	8,766.84
	ii) Trade payables	3,468.76	2,655.46
	iii) Other /financial liabilities	2,199.60	2,097.77
	b) Other current liabilities	(744.21)	(480.81)
	c) Short term provisions	42.11	45.52
	d) Liabilities for current tax(net)	-	90.91
	Total current liabilities	15,642.63	13,175.68
	TOTAL - EQUITY & LIABILITIES	44,762.92	38,164.46

RAKESH RAJ & ASSOCIATES Faridabad Chartered Accountants

TALBROS ENGINEERING LIMITED

Regd. Off. Plot No.74-75-76, Sector-6, Faridabad, Haryana 121006 Ph # 0129-4284300 Fax # 0129-4061541.
CIN - L74210HR1986PLC033018 Email : cs@talbrosaxles.com

CONSOLIDATED STATEMENT OF CASH FLOWS

(Rs. In Lacs)

Particulars	for the period ended on 30.09.2026 (Unaudited)	for the period ended on 31.03.2026 (Audited)
Net Profit before taxation, and exceptional item	1,634.59	3,929.76
Adjustment for:		
Depreciation	675.00	1,214.05
Interest Paid	738.08	1,246.39
Loss/(Profit) on Sale of Fixed Assets	12.35	(6.10)
Interest Received	(0.03)	(0.86)
Exceptional Items	-	-
Operating Profit before Working Capital Changes	3,059.99	6,383.24
Adjustments for:-		
Trade and Other Receivables	(1,032.19)	148.44
Inventories	(1,568.55)	(1,070.56)
Other Current Assets	325.99	(176.57)
Trade Payables	813.31	512.24
Other Current Liabilities	1,744.55	465.19
Cash Generated from Operating Activities post working Capital Changes	3,343.09	6,261.97
Income Tax paid	(835.44)	(559.35)
Net Cash Flow from/(Used in) Operating Activities (A)	2,507.66	5,702.62
Interest Received	0.03	0.86
Purchase of Fixed Assets	(4,042.77)	(5,263.75)
Sale of Fixed Assets	33.35	7.77
investment in Equity Shares	(133.65)	-
Dividend Received	-	-
Net Cash flow from / (Used in) Investing Activities (B)	(4,143.04)	(5,255.13)
Proceeds from /(Repayment) of long Term Borrowings	2,799.36	441.13
Proceeds from Share Capital	-	-
Proceeds from Security Premium	-	-
Dividend paid	-	(126.91)
Interest paid	(738.08)	(1,246.39)
Proceeds from /(Repayment) of long Term Loans & Advances	(420.37)	483.68
Net Cash flow from Financing Activities (C)	1,640.90	(448.49)
INCREASE IN CASH OR CASH EQUIVALENTS (A+B+C)	5.52	(0.99)
Cash/Cash Equivalents as at 1st April (Opening Balance)	29.11	30.10
Cash/Cash Equivalents as at 31st March (Closing Balance)	34.64	29.11

Place : Faridabad
Date: 03.11.2026

RAKESH RAJ & ASSOCIATES * Chartered Accountants * Faridabad

For and on behalf of the Board

Ankush Jindal
Executive Director
DIN: 03634690